

## A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00126	ACE HARDWARE	12/14/2009	72372	\$35.63
64557	ADT SECURITY SERVICES	12/14/2009	72373	\$75.00
66750	ADVOCATE OCCUPATIONAL HEALTH	12/14/2009	72374	\$1,441.80
12957	ALBERTSONS	12/14/2009	72375	\$127.25
67875	ALLENDALE ASSN.	12/14/2009	72376	\$7,076.74
06589	AMALGAMATED BK OF CHICAGO	12/14/2009	72377	\$485.00
66511	AMERICAN MATHEMATICS COMPETITIONS	12/14/2009	72378	\$155.00
02589	AMERICAN TIME & SIGNAL	12/14/2009	72379	\$183.60
66163	APPERSON	12/14/2009	72380	\$219.28
00303	APPLIED COMPUTER TECHNOLOGIES	12/14/2009	72381	\$618.95
00326	ARBOR MANAGEMENT INC.	12/14/2009	72382	\$61,261.17
65266	ASSOC FOR SUPERVISION AND	12/14/2009	72383	\$49.00
66817	AT & T	12/14/2009	72384	\$1,816.22
66953	BAKER & TAYLOR	12/14/2009	72385	\$310.06
66140	BENNYS SERVICE CENTER	12/14/2009	72389	\$234.00
01952	BLICK ART MATERIALS	12/14/2009	72391	\$61.40
65598	BUG MAN INC.	12/14/2009	72392	\$3,665.00
67924	CALL ONE	12/14/2009	72394	\$3,957.31
67531	CAMELOT SCHOOLS LLC-HE	12/14/2009	72395	\$16,039.80
00930	CARQUEST OF CARY	12/14/2009	72396	\$395.11
01752	CDW GOVERNMENT INC.	12/14/2009	72398	\$331.36
66821	CENTERPOINT ENERGY SERVICES INC.	12/14/2009	72399	\$5,484.95
66737	CHICAGO BUS SALES-PARTS	12/14/2009	72400	\$839.21
67456	CHICAGO INTERNATIONAL TRUCKS	12/14/2009	72401	\$503.20
67480	CLASSROOM DIRECT	12/14/2009	72402	\$537.87
65911	COMFORT SERVICES INC.	12/14/2009	72404	\$10,130.61
67590	DELTA EDUCATION	12/14/2009	72406	\$835.52
11430	DEMCO	12/14/2009	72407	\$402.55
05468	EARTHWISE ENVIRONMENTAL INC	12/14/2009	72408	\$312.50
01550	EBSCO SUB. SERV.	12/14/2009	72409	\$530.60
66978	EDER CASELLA & CO	12/14/2009	72410	\$7,975.00
66732	ESCO	12/14/2009	72411	\$119.00
01871	FOX RIVER GLASS & MIRROR INC	12/14/2009	72413	\$285.00
67794	FRANCZEK RADELET & ROSE	12/14/2009	72414	\$3,753.07
65752	GENERAL ASP	12/14/2009	72418	\$440.00
12062	GENERAL BINDING CORPORATION	12/14/2009	72419	\$890.87
02081	GENESIS	12/14/2009	72420	\$169.40
01230	GREAT LAKES CLAY	12/14/2009	72424	\$29.18
68039	HEINEMANN	12/14/2009	72426	\$83.67
66791	HODGES LOIZZI EISENHAMMER	12/14/2009	72427	\$4,330.63
11293	HOME DEPOT CREDIT SERVICES	12/14/2009	72428	\$158.43
02110	HOUCHEM BINDERY	12/14/2009	72429	\$898.88
68140	IDEAS UNLIMITED SEMINARS INC.	12/14/2009	72430	\$2,864.00
01470	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	12/14/2009	72431	\$17,718.50
64615	INTERSTATE BATTERY SYSTEMS OF	12/14/2009	72432	\$490.81
03503	KENDALL-HUNT	12/14/2009	72433	\$80.08
65685	LILIANA ISOE ED. S. NCSP	12/14/2009	72434	\$600.00
03512	MENARDS	12/14/2009	72436	\$35.49
66113	METRO PROFESSIONAL PRODUCTS	12/14/2009	72437	\$268.18
67553	METRO YELLOW NORTHWEST	12/14/2009	72438	\$6,003.40
67888	MIDAMERICAN ENERGY CO	12/14/2009	72440	\$28,601.89
66834	MIDWEST TRANSIT EQUIPMENT	12/14/2009	72441	\$1,469.51

65269	MUELLER AUDIO VISUAL	12/14/2009	72444	\$209.00
01367	MUSIC IN MOTION	12/14/2009	72446	\$47.95
68078	NATIONAL CITY COMMERCIAL CAPITAL	12/14/2009	72447	\$6,258.55
13773	NEVCO SCOREBOARD CO	12/14/2009	72448	\$29.49
11114	NEXTEL COMMUNICATIONS	12/14/2009	72449	\$671.55
64905	NORTH SHORE UNIFORM	12/14/2009	72451	\$105.85
03850	NORTHERN KEY AND LOCK	12/14/2009	72452	\$123.00
66068	NORTHWEST ACADEMY	12/14/2009	72453	\$645.36
66805	OFFICE DEPOT	12/14/2009	72455	\$969.07
67450	OPTUMHEALTH FINANCIAL SERVICES	12/14/2009	72456	\$646.01
68005	PACIFIC TELEMAGEMENT SERV	12/14/2009	72458	\$153.00
04057	PERFECTION LEARNING CORP	12/14/2009	72460	\$153.73
67451	PETROLIANCE LLC	12/14/2009	72461	\$15,428.27
67836	PRESERVATION SERVICES	12/14/2009	72462	\$3,414.00
65945	PROQUEST	12/14/2009	72463	\$885.00
66974	QUINLAN AND FABISH	12/14/2009	72464	\$1,534.60
67972	RAMROD DISTRIBUTORS INC.	12/14/2009	72465	\$716.50
04310	ROSCOE	12/14/2009	72469	\$784.30
67474	S & S WORLDWIDE INC.	12/14/2009	72470	\$172.49
04370	S.E.D.O.M.	12/14/2009	72471	\$12,282.50
04551	SCHOOL DISTRICT #155	12/14/2009	72473	\$1,640.80
14570	SCHOOL HEALTH CORPORATION	12/14/2009	72474	\$97.66
67487	SCHOOL SPECIALTY	12/14/2009	72475	\$559.44
64936	SHAW SUBURBAN MEDIA GROUP	12/14/2009	72476	\$49.00
64909	SONITROL	12/14/2009	72477	\$540.00
04733	SOUND INCORPORATED	12/14/2009	72478	\$151.01
67804	SPEECH PATHOLOGY SERVICES LTD	12/14/2009	72479	\$525.00
15018	SPORT SUPPLY GROUP INC.	12/14/2009	72481	\$390.99
64424	STERICYCLE INC.	12/14/2009	72482	\$58.95
14916	SUPER DUPER SCHOOL COMPANY	12/14/2009	72483	\$230.30
68127	THE SCHOOL BOX	12/14/2009	72484	\$164.85
68134	TREDROC TIRE SERVICES	12/14/2009	72485	\$1,820.00
05022	UNITY SCHOOL BUS PARTS	12/14/2009	72486	\$493.80
68016	UPSTART	12/14/2009	72487	\$149.30
03480	WASTE MANAGEMENT NORTH	12/14/2009	72490	\$2,277.14
05162	WEST MUSIC COMPANY	12/14/2009	72491	\$163.45
64336	WILLIAM V. MACGILL & CO	12/14/2009	72492	\$1,422.51

\\ADS2KFS1\Acct\$\SDSV7\FINANCE\FIN\_AP08.RPT